

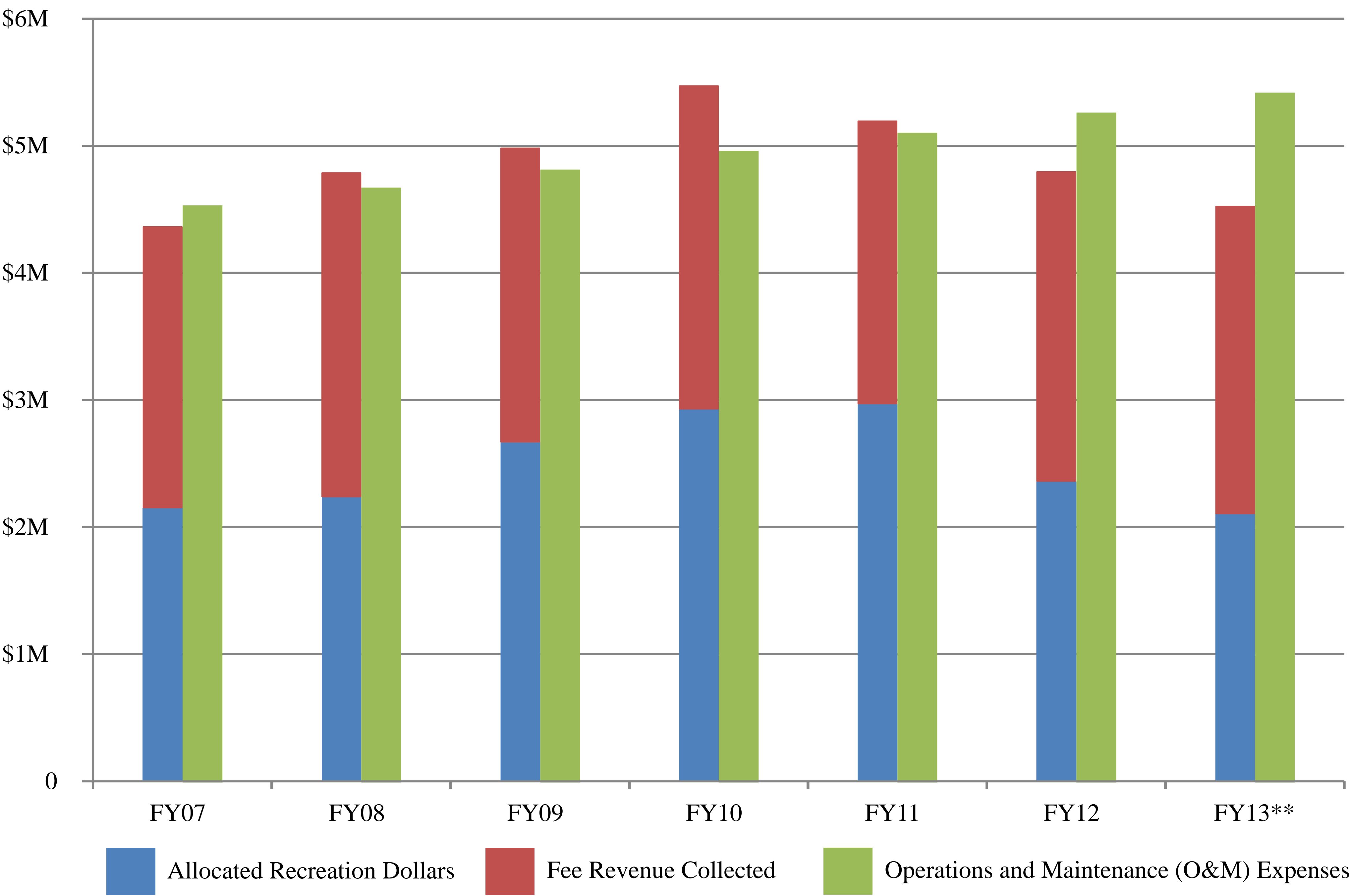


Recreation Program Modification Initiative

Tonto National Forest

Financial Trends FY 2007-2013

Operating Funds & Expenses for Developed Recreation Sites*



* Figures do not include deferred maintenance backlog estimated to be \$4.7 M
** FY13 budget estimates

Available Funds and Operating Expenses by Fiscal Year								
		2007	2008	2009	2010	2011	2012	2013
Allocated \$'s	Millions of \$'s	\$2.12	\$2.24	\$2.66	\$2.92	\$2.97	\$2.36	\$2.11
Fee \$'s		\$2.21	\$2.54	\$2.33	\$2.53	\$2.23	\$2.42	\$2.40
Total Funds		\$4.36	\$4.78	\$4.99	\$5.46	\$5.20	\$4.78	\$4.51
Annual O&M Expenses		\$4.54	\$4.68	\$4.82	\$4.97	\$5.11	\$5.27	\$5.43
Funds - Expenses		(\$0.18)	\$0.10	\$0.17	\$0.49	\$0.09	(\$0.49)	(\$0.92)

- Allocated Dollars are budgeted by Congress for managing recreation. This includes developed and non-developed sites, wilderness, and cultural/heritage resources.
- Fee Dollars are generated by Interagency Pass and Tonto Pass sales. 95% of the proceeds remain on the Forest for managing developed recreation sites.
- Operations and Maintenance refers to the daily and annual operation of recreation sites. It includes staffing within sites, landscaping, toilet pumping, trash collection services, day to day maintenance, and program oversight. **Expect these costs to increase with inflation.**